

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - EASTLAND AMEND. #1	0.00	23.09	23.09	0.00	23.09
WEST COVINA - WEST COVINA CITYWIDE	0.00	31.60	31.60	0.00	31.60
AGENCY TOTAL	\$0.00	\$54.69	\$54.69	\$0.00	\$54.69
ALLOCATED / DISTRIBUTED			54.69	0.00	54.69
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				36515 THREE VALLEY MUNICIPAL WATER DISTRICT ROWLAND AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	11.30	11.30	0.00	11.30
AGENCY TOTAL	\$0.00	\$11.30	\$11.30	\$0.00	\$11.30
ALLOCATED / DISTRIBUTED			11.30	0.00	11.30
BALANCE DUE			\$0.00	\$0.00	\$0.00